

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
TISSUE BANKS INTERNATIONAL, INC.						
LOAN OF 1986						
Tissue Banks International	24	000	325,000.00	295,196.14	29,803.86	.00
TOTAL		85.40.00	325,000.00	295,196.14	29,803.86	.00
LOYOLA COLLEGE LOAN OF 1986						
Loyola College	24	00	2,000,000.00	.00	2,000,000.00	.00
TOTAL		85.41.00	2,000,000.00	.00	2,000,000.00	.00
BALTIMORE GOODWILL INDUSTRIES, INC.						
LOAN OF 1986						
Baltimore Goodwill Industries	03	000	109,000.00	.00	.00	109,000.00
TOTAL		85.42.00	109,000.00	.00	.00	109,000.00
CITY JAIL LOAN OF 1986						
City Jail	24	000	500,000.00	.00	500,000.00	.00
TOTAL		85.43.00	500,000.00	.00	500,000.00	.00
MARTIN'S CREEK FLOOD CONTROL PROJECT						
LOAN OF 1986						
Martin's Creek Flood Control	10	000	200,000.00	.00	200,000.00	.00
TOTAL		85.44.00	200,000.00	.00	200,000.00	.00
HARFORD COUNTY ECONOMIC DEVELOPMENT LOAN OF 1986						
Harford Co. Economic Development	12	000	125,000.00	.00	.00	125,000.00
TOTAL		85.45.00	125,000.00	.00	.00	125,000.00
BETHEL A.M.E. CHURCH LOAN OF 1986						
Bethel A.M.E. Church	24	000	180,000.00	.00	.00	180,000.00
TOTAL		85.46.00	180,000.00	.00	.00	180,000.00
BALTIMORE COUNTY DETENTION CENTER LOAN OF 1986						
Baltimore County Detention Center	03	000	125,000.00	.00	.00	125,000.00
TOTAL		85.47.00	125,000.00	.00	.00	125,000.00
INSTITUTE OF NOTRE DAME LOAN OF 1986						
Institute of Notre Dame	24	000	100,000.00	.00	.00	100,000.00
TOTAL		85.48.00	100,000.00	.00	.00	100,000.00
GLENDALE BRIDGE LOAN OF 1986						
Glendale Bridge	11	000	200,000.00	.00	.00	200,000.00
TOTAL		85.49.00	200,000.00	.00	.00	200,000.00
KESWICK HOME FOR THE INCURABLES OF BALTIMORE LOAN OF 1986						
Keswick Home for Incurables	24	000	500,000.00	500,000.00	.00	.00
TOTAL		85.50.00	500,000.00	500,000.00	.00	.00
ASSOCIATED CATHOLIC CHARITIES, INC. LOAN OF 1986						
Associated Catholic Charities	24	000	350,000.00	.00	350,000.00	.00
TOTAL		85.51.00	350,000.00	.00	350,000.00	.00
SMALL BUSINESS SURETY BOND GUARANTY LOAN OF 1986						
Small Business Surety Bond Guaranty	25	000	1,750,000.00	.00	.00	1,750,000.00
TOTAL		85.52.00	1,750,000.00	.00	.00	1,750,000.00

EXHIBIT F—Continued